

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: August 08, 2002  
Maturity Date: September 05, 2002  
CUSIP Number: 912795KZ3

High Rate: 1.675% Investment Rate 1/: 1.697% Price: 99.870

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 30.61%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 53,339,543	\$ 21,961,993
Noncompetitive	38,043	38,043
FIMA (noncompetitive)	0	0
SUBTOTAL	53,377,586	22,000,036
Federal Reserve	1,446,764	1,446,764
TOTAL	\$ 54,824,350	\$ 23,446,800

Median rate 1.665%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.640%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 53,377,586 / 22,000,036 = 2.43

1/ Equivalent coupon-issue yield.

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